

CITY OF SUNNYVALE
385/200. CAPITAL PROJECTS FUND/WASTEWATER MANAGEMENT SUB-FUND *
LONG TERM FINANCIAL PLAN
JULY 1, 2004 TO JUNE 30, 2015

	ACTUAL 2003/2004	CURRENT 2004/2005	BUDGET 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	FY 2004/2005 TO FY 2014/2015 TOTAL
RESERVE/FUND BALANCE, JULY 1	2,453,332	2,515,962	0	0	0	0	0	0	0	0	0	0	2,515,962
CURRENT RESOURCES:													
Interest Income	87,763	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Wastewater Management Fund	16,811	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT RESOURCES	104,574	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,557,906	2,515,962	0	0	0	0	0	0	0	0	0	0	2,515,962
CURRENT REQUIREMENTS:													
Capital Projects	41,790	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Wastewater Management Fund	0	2,514,524	0	0	0	0	0	0	0	0	0	0	2,514,524
CAFR Adjustment	154	1,438	0	0	0	0	0	0	0	0	0	0	1,438
TOTAL CURRENT REQUIREMENTS	41,944	2,515,962	0	0	0	0	0	0	0	0	0	0	2,515,962
RESERVES:													
Capital Reserve	2,515,962	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	2,515,962	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

* This Sub-Fund has been closed out in FY 2004/05; all ongoing capital projects have been transferred into the Wastewater Management Fund.